

TABLE PDO-2.--Offerings of Bills

[Dollar amounts in millions. Source: "Monthly Statement of the Public Debt of the United States" and allotments; Bureau of the Public Debt, Office of Public Debt Accounting]

Issue date	Maturity date	Description of new issue		Total amount	Amounts of bids accepted		Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
		Number of days to maturity ¹	Amount of bids tendered		On competitive basis ²	On noncompetitive basis ³		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Regular weekly:								
(13 week and 26 week)								
1996 - Sept. 5	1996 - Dec. 5	91	47,471.7	12,123.3	10,698.5	1,424.8	14,582.4	176,354.1
	1997 - Mar. 6	182	45,765.6	12,121.3	10,907.8	1,213.5	15,392.2	349,422.1
12	1996 - Dec. 12	91	68,696.7	11,081.8	9,706.4	1,375.4	15,755.7	171,680.2
	1997 - Mar. 13	182	44,435.6	11,191.7	10,093.2	1,098.5	12,746.6	347,867.2
19	1996 - Dec. 19	91	55,154.7	11,095.1	9,605.0	1,490.1	13,615.8	169,159.5
	1997 - Mar. 20	182	42,694.8	11,104.8	9,821.9	1,282.9	13,550.1	345,421.9
26	1996 - Dec. 26	91	46,449.9	11,587.9	10,227.5	1,360.4	13,110.2	167,637.2
	1997 - Mar. 27	182	44,433.4	11,548.8	10,277.7	1,271.1	13,545.0	343,425.7
Oct. 3	1997 - Jan. 2	91	50,082.6	13,517.1	12,048.5	1,468.6	14,771.0	166,383.3
	Apr. 3	182	50,995.7	13,670.5	12,442.4	1,228.1	13,589.0	343,507.2
10	Jan. 9	91	43,329.8	13,116.3	11,610.1	1,506.2	14,619.0	164,880.6
	Apr. 10	182	46,538.1	13,164.5	11,916.9	1,247.6	13,585.3	343,086.4
17	Jan. 16	91	37,982.0	13,022.9	11,530.5	1,492.4	14,309.4	163,594.2
	Apr. 17	182	37,236.2	13,058.9	11,891.3	1,167.6	10,568.2	345,577.1
24	Jan. 23	91	48,594.0	13,121.8	11,779.3	1,342.5	13,673.8	163,042.2
	Apr. 24	182	59,204.8	13,137.1	12,118.5	1,018.6	11,774.0	346,940.2
31	Jan. 30	91	54,819.4	14,213.9	12,827.6	1,386.2	13,073.1	164,183.0
	May 1	182	51,847.0	14,037.8	12,852.2	1,185.5	13,637.6	347,340.3
Nov. 7	Feb. 6	91	59,066.4	14,214.7	12,678.0	1,536.7	13,274.1	163,982.7
	May 8	182	55,664.2	14,288.5	13,026.6	1,261.9	13,553.7	347,674.9
14	Feb. 13	91	46,668.6	14,042.6	12,526.5	1,516.1	13,709.3	164,516.3
	May 15	182	53,889.1	14,094.4	13,992.1	102.3	13,709.3	347,725.5
21	Feb. 20	91	52,570.9	14,160.5	12,702.2	1,458.3	12,836.2	165,307.0
	May 22	182	50,787.2	14,139.0	12,935.5	1,203.4	13,638.7	348,175.2
29	Feb. 27	90	63,101.3	14,074.3	12,696.8	1,377.5	12,026.2	166,564.3
	May 30	181	50,454.2	14,082.1	13,007.1	1,074.9	14,092.2	347,715.3
Dec. 5	Mar. 6	91	73,876.4	14,080.8	12,654.3	1,426.5	12,123.3	167,264.5
	June 5	182	44,116.0	14,136.0	12,974.6	1,161.4	14,715.0	347,596.2
12	Mar. 13	91	54,272.7	13,054.4	11,630.8	1,423.6	11,081.8	168,537.0
	June 12	182	48,956.6	13,126.3	11,971.2	1,155.1	15,596.8	345,244.8
19	Mar. 20	91	47,634.3	13,027.1	11,572.1	1,455.0	11,095.1	169,196.5
	June 19	182	42,376.1	13,032.9	11,889.8	1,143.1	13,559.0	347,070.0
26	Mar. 27	91	36,869.4	13,023.0	11,698.3	1,324.7	11,587.9	169,972.1
	June 26	182	45,593.1	13,087.8	12,029.7	1,058.1	13,154.1	345,178.5
52 week:								
1995 - Dec. 14	1996 - Dec. 12	364	49,995.6	18,792.2	18,006.7	785.5	17,078.4	237,927.1
1996 - Jan. 11	1997 - Jan. 9	364	57,799.9	18,910.5	17,953.2	957.3	17,351.2	239,486.4
Feb. 8	Feb. 6	364	58,950.5	18,899.7	17,841.6	1,058.1	17,455.2	240,930.9
Mar. 7	Mar. 6	364	39,126.6	18,795.1	17,820.2	974.9	17,352.4	242,373.6
Apr. 4	Apr. 3	364	56,041.7	18,944.6	17,953.2	1,148.6	17,574.2	243,744.0
May 2	May 1	364	53,986.3	19,461.4	17,841.6	1,024.3	17,953.4	245,252.0
May 30	May 29	364	55,662.8	19,327.0	17,820.2	1,045.4	18,579.6	244,490.7
June 27	June 26	364	56,160.4	19,596.1	17,820.2	996.4	19,322.4	245,524.9
July 25	July 24	364	49,393.5	20,184.9	19,238.4	946.5	18,359.0	247,350.8
Aug. 22	Aug. 21	364	49,972.9	20,571.4	19,655.0	916.4	18,464.3	249,457.9
Sept. 19	Sept. 18	364	52,210.1	19,906.7	19,037.3	869.4	19,275.3	250,089.3
Oct. 17	Oct. 16	364	49,840.5	20,190.4	19,425.4	765.0	18,482.5	251,797.2
Nov. 14	Nov. 13	364	58,249.9	20,141.8	19,422.3	719.5	18,869.7	253,069.3
Dec. 12	Dec. 11	364	45,506.0	20,542.5	19,734.5	808.0	18,006.7	255,605.1
Cash management:								
1996 - Nov. 1	1996 - Dec. 19	48	54,346.5	17,047.5	-	-	-	30,010.4
15	Dec. 19	34	61,367.9	13,217.3	-	-	-	43,227.7
Dec. 3	Dec. 17	14	44,395.0	9,059.8	-	-	-	52,287.5

See footnotes at end of table.

TABLE PDO-2.--Offerings of Bills, con.

[Dollar amounts in millions. Source: "Monthly Statement of the Public Debt of the United States" and allotments; Bureau of the Public Debt, Office of Public Debt Accounting]

Issue date	On total bids accepted			On competitive bids accepted			
	Average price per hundred (9)	Average discount rate (percent) (10)	Average investment rate ⁴ (percent) (11)	High		Low	
				Discount rate (percent) (12)	Price per hundred (13)	Discount rate (percent) (14)	Price per hundred (15)
Regular weekly:							
1996 - Sept. 5	98.688	5.19	5.33	5.19	98.688	5.17	98.693
	97.280	5.38	5.61	5.38	97.280	5.36	97.290
12	98.693	5.17	5.31	5.17	98.693	5.16	98.696
	97.321	5.30	5.52	5.30	97.321	5.28	97.331
19	98.718	5.07	5.21	5.07	98.718	5.06	98.721
	97.376	5.19	5.40	5.19	97.376	5.17	97.386
26	98.691	5.18	5.32	5.18	98.691	5.16	98.696
	97.321	5.30	5.52	5.30	97.321	5.29	97.326
Oct. 3	98.734	5.01	5.14	5.01	98.734	5.00	98.736
	97.388	5.17	5.38	5.18	97.381	5.16	97.391
10	98.746	4.96	5.09	4.96	98.746	5	4.92
	97.437	5.07	5.28	5.08	97.432	5.05	97.447
17	98.734	5.01	5.14	5.02	98.731	4.99	98.739
	97.417	5.11	5.32	5.12	97.412	5.11	97.417
24	98.734	5.01	5.14	5.01	98.734	4.98	98.741
	97.412	5.12	5.33	5.13	97.407	5.11	97.417
31	98.726	5.04	5.18	5.04	98.726	5.00	98.736
	97.396	5.15	5.36	5.15	97.396	5.13	97.407
Nov. 7	98.726	5.04	5.18	5.04	98.726	5.03	98.729
	97.432	5.08	5.29	5.08	97.432	5.06	97.442
14	98.731	5.02	5.16	5.02	98.731	4.99	98.739
	97.437	5.07	5.28	5.07	97.437	5.06	97.442
21	98.729	5.03	5.16	5.03	98.729	5.01	98.734
	97.437	5.07	5.28	5.07	97.437	5.06	97.442
29	98.743	5.03	5.16	5.03	98.743	5.02	98.745
	97.451	5.07	5.27	5.07	97.451	5.05	97.461
Dec. 5	98.741	4.98	5.11	4.98	98.741	4.97	98.744
	97.452	5.04	5.24	5.04	97.452	5.02	97.462
12	98.779	4.83	4.96	4.83	98.779	4.82	98.782
	97.487	4.97	5.17	4.98	97.482	4.96	97.492
19	98.797	4.76	4.88	4.77	98.794	4.74	98.802
	97.477	4.99	5.19	4.99	97.477	4.97	97.487
26	98.756	4.92	5.05	4.93	98.754	4.88	98.766
	97.432	5.08	5.29	5.08	97.432	5.06	97.442
52 week:							
1995 - Dec. 14	94.884	5.06	5.35	5.06	94.884	5.04	94.904
1996 - Jan. 11	95.056	4.89	5.16	4.89	95.056	4.88	95.066
Feb. 8	95.308	4.64	4.89	4.64	95.308	4.62	95.329
Mar. 7	94.965	4.98	5.25	4.99	94.955	4.95	94.995
Apr. 4	94.773	5.17	5.46	5.17	94.773	5.15	94.793
May 2	94.641	5.30	5.60	5.31	94.631	5.29	94.651
May 30	94.621	5.32	5.62	5.32	94.621	5.30	94.641
June 27	94.378	5.56	5.89	5.57	94.368	5.55	94.388
July 25	94.449	5.49	5.81	5.49	94.449	5.47	94.469
Aug. 22	94.580	5.36	5.67	5.36	94.580	5.34	94.601
Sept. 19	94.368	5.57	5.90	5.57	94.368	5.56	94.378
Oct. 17	94.601	5.34	5.64	5.35	94.591	5.33	94.611
Nov. 14	94.742	5.20	5.49	5.21	94.732	6	5.19
Dec. 12	94.783	5.16	5.45	5.16	94.783	5.13	94.813
Cash management:							
1996 - Nov. 1	99.311	5.17	5.28	5.18	99.309	5.15	99.313
	99.509	5.20	5.30	5.20	99.509	5.19	99.510
Dec. 3	99.799	5.18	5.25	5.19	99.798	5.16	99.799

¹ The 13-week bills represent additional issue of bills with an original maturity of 26 weeks or 52 weeks.² For bills issued on or after May 2, 1974, includes amounts exchanged on noncompetitive basis by Government accounts and Federal Reserve banks.³ For 13-week, 26-week, and 52-week bills, tenders \$1,000,000 or less from any one bidder are accepted in full at average price or accepted competitive bids; for other issues, the

corresponding amount is stipulated in each offering announcement.

⁴ Equivalent coupon-issue yield.⁵ Except \$1,890,000 at 98.761 percent.⁶ Except \$5,000,000 at 94.924 percent and \$1,000,000 at 94.944 percent.

**TABLE PDO-3.--Public Offerings of Marketable Securities
Other than Regular Weekly Treasury Bills**

[In millions of dollars. Source: Bureau of the Public Debt, Office of Financing]

Auction date	Issue date (1)	Description of securities ¹ (2)	Period to final maturity (years, months, days) ² (3)	Amount tendered (4)	Amount issued ^{3,4} (5)	Range of accepted bids for notes and bonds (6)
01/05/95	01/12/95	6.86% bill--01/11/96	364d	49,929	17,349	
01/24/95	01/31/95	7-1/2% note--01/31/97-Z	2y	52,018	18,998	7
01/25/95	01/31/95	7-3/4% note--01/31/00-G	5y	34,143	12,226	8
02/02/95	02/09/95	6.59% bill--02/08/96		51,445	17,452	
02/07/95	02/15/95	7-1/4% note--02/15/98-W	3y	50,836	21,078	9
02/08/95	02/15/95	7-1/2% note--02/15/05-A	10y	29,807	⁵ 13,834	10
02/09/95	02/15/95	7-5/8% bond--02/15/25	30y	30,681	⁵ 11,725	11
02/09/95	02/15/95	5.76% bill--04/20/95-reopening		50,051	9,118	
02/22/95	02/28/95	6-7/8% note--02/28/97-AB	2y	43,401	18,805	12
02/23/95	02/28/95	7-1/8% note--02/29/00-H	5y	28,709	12,486	13
03/01/95	03/07/95	5.81% bill--03/16/95-reopening		38,684	8,033	
03/02/95	03/09/95	6.16% bill--03/07/96		48,316	17,351	
03/28/95	03/31/95	6-5/8% note--03/31/97-AC	2y	44,394	19,352	14
03/29/95	03/31/95	6-7/8% note--03/31/00-J	5y	26,061	13,186	15
03/30/95	04/03/95	5.97% bill--04/20/95-reopening		100,412	25,109	
03/30/95	04/06/95	6.02% bill--04/04/96		43,046	17,574	
04/25/95	05/01/95	6-1/2% note--04/30/97-AD	2y	42,158	18,706	16
04/26/95	05/01/95	6-3/4% note--04/30/00-K	5y	35,573	12,433	17
04/27/95	05/04/95	5.90% bill--05/02/96		64,539	17,953	
05/09/95	05/15/95	6-1/8% note--05/15/98-X	3y	38,313	21,223	18
05/10/95	05/15/95	6-1/2% note--05/15/05-B	10y	23,167	⁵ 14,739	19
05/11/95	05/15/95	5.81% bill--06/22/95-reopening		66,505	17,136	
05/23/95	05/31/95	6-1/8% note--05/31/97-AE	2y	48,653	18,936	20
05/24/95	05/31/95	6-1/4% note--05/31/00-L	5y	30,382	12,752	21
05/25/95	06/01/95	5.54% bill--05/30/96		42,863	18,579	
05/31/95	06/02/95	5.85% bill--06/15/95-reopening		57,101	17,126	
06/22/95	06/29/95	5.22% bill--06/27/96		42,836	19,321	
06/27/95	06/30/95	5-5/8% note--06/30/97-AF	2y	43,818	19,256	22
06/28/95	06/30/95	5-7/8% note--06/30/00-M	5y	33,504	12,463	23
07/20/95	07/27/95	5.38% bill--07/25/96		43,776	18,359	
07/25/95	07/31/95	5-7/8% note--07/31/97-AG	2y	42,293	18,951	24
07/26/95	07/31/95	6-1/8% note--07/31/00-N	5y	31,033	12,338	25
08/08/95	08/15/95	5-7/8% note--08/15/98-Y	3y	42,039	22,418	26
08/09/95	08/15/95	6-1/2% note--08/15/05-C	10y	34,029	⁵ 15,003	27
08/10/95	08/15/95	6-7/8% bond--08/15/25	30y	28,442	⁵ 12,602	28
08/17/95	08/24/95	5.55% bill--08/22/96		51,494	18,464	
08/22/95	08/31/95	6% note--08/31/97-AH	2y	50,282	19,383	29
08/23/95	08/31/95	6-1/4% note--08/31/00-P	5y	28,072	11,922	30
08/31/95	09/01/95	5.58% bill--09/21/95-reopening		65,751	18,031	
09/06/95	09/07/95	5.65% bill--09/15/95		30,076	5,000	
09/14/95	09/21/95	5.21% bill--09/19/96		58,636	19,275	
09/26/95	10/02/95	5-3/4% note--09/30/97-AJ	2y	37,619	19,116	31
09/27/95	10/02/95	6-1/8% note--09/30/00-Q	5y	27,544	12,011	32
10/12/95	10/19/95	5.30% bill--10/17/96		57,319	18,482	
10/24/95	10/31/95	5-5/8% note--10/31/97-AK	2y	48,533	18,840	33
10/25/95	10/31/95	5-3/4% note--10/31/00-R	5y	32,407	12,081	34
11/02/95	11/03/95	5.37% bill--12/21/95-reopening		29,372	6,008	
11/02/95	11/03/95	5.30% bill--01/25/96-reopening		33,200	8,061	
11/14/95	11/15/95	5.77% bill--11/24/95-reopening		56,685	35,706	
11/14/95	11/15/95	5.64% bill--12/21/95-reopening		55,750	26,053	
11/15/95	11/16/95	5.15% bill--11/14/96		49,175	18,872	
11/20/95	11/24/95	5-1/2% note--11/15/98-Z	3y	55,665	20,598	35
11/21/95	⁶ 11/24/95	5-7/8% note--11/15/05-D	10y	31,730	⁵ 15,210	36
11/28/95	11/30/95	5-3/8% note--11/30/97-AL	2y	55,484	18,687	37
11/29/95	11/30/95	5-5/8% note--11/30/00-S	5y	31,773	12,357	38
11/30/95	12/01/95	5.63% bill--12/14/95-reopening		35,646	10,017	
11/30/95	12/01/95	5.39% bill--12/28/95-reopening		35,232	10,007	
12/07/95	12/14/95	5.06% bill--12/12/96		49,996	18,792	
12/20/95	01/02/96	5-1/4% note--12/31/97-AM	2y	40,661	19,165	39
12/21/95	01/02/96	5-1/2% note--12/31/00-T	5y	31,507	12,821	40
01/04/96	01/11/96	4.89% bill--01/09/97	364d	57,800	18,910	
01/23/96	01/31/96	5% note--01/31/98-AB	2y	45,650	19,087	41

See footnotes at end of table.

**TABLE PDO-3.--Public Offerings of Marketable Securities
Other than Regular Weekly Treasury Bills, con.**

[In millions of dollars. Source: Bureau of the Public Debt, Office of Financing]

Auction date	Issue date (1)	Description of securities ¹ (2)	Period to final maturity (years, months, days) ² (3)	Amount tendered (4)	Amount issued ^{3,4} (5)	Range of accepted bids for notes and bonds (6)
01/24/96	01/31/96	5-1/4% note--01/31/01-E	5y	27,500	12,816	42
02/01/96	02/08/96	4.64% bill--02/06/97	364d	58,951	18,900	
02/06/96	02/15/96	5% note--02/15/99-W	3y	52,932	21,997	43
02/07/96	02/15/96	5-5/8% note--02/15/06-A	10y	29,711	⁵ 15,514	44
02/08/96	02/15/96	6% bond--02/15/26	30y	25,590	⁵ 12,905	45
02/08/96	02/15/96	5.14% bill--02/22/96-reopening	7d	41,694	8,055	
02/22/96	02/23/96	5.02% bill--04/18/96-reopening	55d	85,706	29,192	
02/27/96	02/29/96	5-1/8% note--02/28/98-K-reopening	2y	43,564	19,184	46
02/28/96	02/29/96	5-5/8% note--02/28/01-F	5y	26,829	12,820	47
02/28/96	03/01/96	5.06% bill--03/14/96-reopening	13d	32,082	6,003	
02/29/96	03/07/96	4.98% bill--03/06/97	364d	39,127	18,795	
03/13/96	03/14/96	5.11% bill--04/25/96-reopening	42d	47,387	9,060	
04/01/96	04/01/96	5.31% bill--04/10/96	9d	61,735	33,111	
04/02/96	04/03/96	5.29% bill--04/18/96-reopening	15d	41,567	14,008	
04/02/96	04/03/96	5.25% bill--04/25/96-reopening	22d	39,872	11,062	
04/02/96	04/04/96	5.17% bill--04/03/97	364d	56,042	18,943	
04/08/96	04/10/96	6-1/8% note--03/31/98-AD	2y	38,769	21,719	48
04/09/96	04/10/96	6-3/8% note--03/31/01-G	5y	33,365	14,181	49
04/23/96	04/30/96	5-7/8% note--04/30/98-AE	2y	50,232	21,405	50
04/24/96	04/30/96	6-1/4% note--04/30/01-H	5y	30,958	13,779	51
04/25/96	05/02/96	5.30% bill--05/01/97	364d	53,986	19,461	
05/07/96	05/15/96	6-3/8% note--05/15/99-X	3y	42,974	23,360	52
05/08/96	05/15/96	6-7/8% note--05/15/06-B	10y	35,543	⁵ 16,015	53
05/09/96	05/15/96	5.05% bill--06/20/96-reopening	36d	57,628	13,045	
05/23/96	05/30/96	5.32% bill--05/29/97	364d	55,663	19,326	
05/29/96	05/31/96	6% note--05/31/98-AF	2y	46,623	21,107	54
05/30/96	05/31/96	6-1/2% note--05/31/01-J	5y	33,746	13,720	55
05/30/96	06/03/96	5.17% bill--06/13/96-reopening	10d	29,435	7,011	
05/30/96	06/03/96	5.20% bill--06/18/96	15d	52,006	23,086	
06/20/96	06/27/96	5.56% bill--06/26/97	364d	56,325	19,595	
06/25/96	07/01/96	6-1/4% note--06/30/98-AG	2y	51,295	22,053	56
06/26/96	07/01/96	6-5/8% note--06/30/01-K	5y	31,171	14,282	57
07/09/96	07/15/96	7% note--07/15/06-C	10y	28,149	⁵ 11,536	58
07/18/96	07/25/96	5.49% bill--07/24/97	364d	49,394	20,184	
07/23/96	07/31/96	6-1/4% note--07/31/98-AH	2y	43,537	21,562	59
07/24/96	07/31/96	6-5/8% note--07/31/01-L	5y	28,686	14,136	60
08/06/96	08/15/96	6% note--08/15/99-Y	3y	47,376	22,708	61
08/07/96	⁶ 08/15/96	7% note--07/15/06-C-reopening	9y	23,393	⁵ 11,200	62
08/08/96	08/15/96	6-3/4% bond--08/15/26	30y	23,513	⁵ 10,899	63
08/15/96	08/22/96	5.36% bill--08/21/97	364d	49,973	20,572	
08/27/96	09/03/96	6-1/8% note--08/31/98-AJ	2y	44,932	21,948	64
08/28/96	09/03/96	6-1/2% note--08/31/01-M	5y	28,179	13,999	65
08/29/96	09/03/96	5.24% bill--09/17/96	14d	60,065	30,010	
09/12/96	09/19/96	5.57% bill--09/18/97	364d	52,210	19,907	
09/25/96	09/30/96	6% note--09/30/98-AK	2y	51,401	21,485	66
09/26/96	09/30/96	6-3/8% note--09/30/01-N	5y	34,192	14,516	67
10/08/96	10/15/96	6-1/2% note--10/15/06-D	10y	24,360	⁵ 10,985	68
10/10/96	10/17/96	5.34% bill--10/16/97	364d	49,841	20,190	
10/22/96	10/31/96	5-7/8% note--10/31/98-AL	2y	50,828	21,220	69
10/23/96	10/31/96	6-1/4% note--10/31/01-P	5y	31,319	14,639	70
10/31/96	11/01/96	5.17% bill--12/19/96-reopening	48d	54,347	17,048	
11/05/96	11/15/96	5-7/8% note--11/15/99-Z	3y	46,564	22,870	71
11/06/96	⁶ 11/15/96	6-1/2% note--10/15/06-D-reopening	9y	25,533	⁵ 11,473	72
11/07/96	11/14/96	5.20% bill--11/13/97	364d	58,250	20,141	
11/07/96	11/15/96	6-1/2% bond--11/15/26	30y	28,334	⁵ 11,493	73
11/13/96	11/15/96	5.20% bill--12/19/96-reopening	34d	61,368	13,217	
11/19/96	12/02/96	5-5/8% note--11/30/98-AM	2y	40,718	20,532	74
11/20/96	12/02/96	5-7/8% note--11/30/01-Q	5y	37,348	14,031	75
12/02/96	12/03/96	5.18% bill--12/17/96	14d	44,395	9,060	
12/05/96	12/12/96	5.16% bill--12/11/97	364d	45,506	20,540	
12/18/96	12/31/96	5-3/4% note--12/31/98-AN	2y	42,998	20,615	76
12/19/96	12/31/96	6-1/8% note--12/31/01-R	5y	36,362	13,970	77

See footnotes at end of table.

**TABLE PDO-3.--Public Offerings of Marketable Securities
Other than Regular Weekly Treasury Bills, con.**

¹ Currently, all issues are sold at auction. For bill issues, the rate shown is the average bank discount rate. For note and bond issues, the rate shown is the interest rate. For details of bill offerings, see table PDO-2.

² From date of additional issue in case of a reopening.

³ In reopenings the amount issued is in addition to the amount of original offerings.

⁴ Includes securities issued to U.S. Government accounts and Federal Reserve banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.

⁵ Eligible for STRIPS.

⁶ Interest began to accrue before the issue date (settlement date) of this loan.

⁷ Accepted yields ranged up to 7.57% (price 99.872) in this single-price auction.

⁸ Accepted yields ranged up to 7.79% (price 99.837) in this single-price auction.

⁹ Yields accepted ranged from 7.30% (price 99.867) up to 7.34% (price 99.762) with the average at 7.34% (price 99.762).

¹⁰ Yields accepted ranged from 7.54% (price 99.723) up to 7.55% (price 99.653) with the average at 7.54% (price 99.723).

¹¹ Yields accepted ranged from 7.65% (price 99.708) up to 7.66% (price 99.591) with the average at 7.65% (price 99.708).

¹² Accepted yields ranged up to 6.999% (price 99.772) in this single-price auction.

¹³ Accepted yields ranged up to 7.125% (price 100.000) in this single-price auction.

¹⁴ Accepted yields ranged up to 6.717% (price 99.830) in this single-price auction.

¹⁵ Accepted yields ranged up to 6.994% (price 99.505) in this single-price auction.

¹⁶ Accepted yields ranged up to 6.524% (price 99.956) in this single-price auction.

¹⁷ Accepted yields ranged up to 6.815% (price 99.729) in this single-price auction.

¹⁸ Yields accepted ranged from 6.140% (price 99.959) up to 6.200% (price 99.798) with the average at 6.165% (price 99.892).

¹⁹ Yields accepted ranged from 6.576% (price 99.449) up to 6.680% (price 98.702) with the average at 6.608% (price 99.219).

²⁰ Accepted yields ranged up to 6.170% (price 99.917) in this single-price auction.

²¹ Accepted yields ranged up to 6.250% (price 100.000) in this single-price auction.

²² Accepted yields ranged up to 5.690% (price 99.879) in this single-price auction.

²³ Accepted yields ranged up to 5.905% (price 99.872) in this single-price auction.

²⁴ Accepted yields ranged up to 5.955% (price 99.851) in this single-price auction.

²⁵ Accepted yields ranged up to 6.219% (price 99.601) in this single-price auction.

²⁶ Yields accepted ranged from 5.950% (price 99.797) up to 6.019% (price 99.610) with the average at 5.997% (price 99.670).

²⁷ Yields accepted ranged from 6.498% (price 100.015) up to 6.508% (price 99.942) with the average at 6.501% (price 99.993).

²⁸ Yields accepted ranged from 6.895% (price 99.748) up to 6.909% (price 99.572) with the average at 6.906% (price 99.610).

²⁹ Accepted yields ranged up to 6.090% (price 99.833) in this single-price auction.

³⁰ Accepted yields ranged up to 6.370% (price 99.493) in this single-price auction.

³¹ Accepted yields ranged up to 5.860% (price 99.796) in this single-price auction.

³² Accepted yields ranged up to 6.141% (price 99.932) in this single-price auction.

³³ Accepted yields ranged up to 5.705% (price 99.851) in this single-price auction.

³⁴ Accepted yields ranged up to 5.810% (price 99.743) in this single-price auction.

³⁵ Yields accepted ranged from 5.543% (price 99.884) up to 5.550% (price 99.865) with the average at 5.549% (price 99.867).

³⁶ Yields accepted ranged from 5.890% (price 99.884) up to 5.910% (price 99.735) with the average at 5.900% (price 99.810).

³⁷ Accepted yields ranged up to 5.479% (price 98.806) in this single-price auction.

³⁸ Accepted yields ranged up to 5.625% (price 100.000) in this single-price auction.

³⁹ Accepted yields ranged up to 5.289% (price 99.927) in this single-price auction.

⁴⁰ Accepted yields ranged up to 5.550% (price 99.784) in this single-price auction.

⁴¹ Accepted yields ranged up to 5.068% (price 99.872) in this single-price auction.

⁴² Accepted yields ranged up to 5.360% (price 99.523) in this single-price auction.

⁴³ Yields accepted ranged from 5.037% (price 99.898) up to 5.046% (price 99.873) with the average at 5.043% (price 99.882).

⁴⁴ Yields accepted ranged from 5.639% (price 99.894) up to 5.660% (price 99.736) with the average at 5.649% (price 99.819).

⁴⁵ Yields accepted ranged from 6.110% (price 98.496) up to 6.130% (price 98.226) with the average at 6.119% (price 98.374).

⁴⁶ Accepted yields ranged up to 5.235% (price 99.794) in this single-price auction.

⁴⁷ Accepted yields ranged up to 5.680% (price 99.763) in this single-price auction.

⁴⁸ Accepted yields ranged up to 6.144% (price 99.965) in this single-price auction.

⁴⁹ Accepted yields ranged up to 6.415% (price 99.832) in this single-price auction.

⁵⁰ Accepted yields ranged up to 5.939% (price 99.881) in this single-price auction.

⁵¹ Accepted yields ranged up to 6.279% (price 99.877) in this single-price auction.

⁵² Yields accepted ranged from 6.350% (price 100.067) up to 6.400% (price 99.933) with the average at 6.390% (price 99.960).

⁵³ Yields accepted ranged from 6.890% (price 99.893) up to 6.906% (price 99.779) with the average at 6.902% (price 99.807).

⁵⁴ Accepted yields ranged up to 6.053% (price 99.902) in this single-price auction.

⁵⁵ Accepted yields ranged up to 6.565% (price 99.727) in this single-price auction.

⁵⁶ Accepted yields ranged up to 6.300% (price 99.908) in this single-price auction.

⁵⁷ Accepted yields ranged up to 6.674% (price 99.795) in this single-price auction.

⁵⁸ Yields accepted ranged from 7.005% (price 99.964) up to 7.019% (price 99.865) with the average at 7.016% (price 99.886).

⁵⁹ Accepted yields ranged up to 6.288% (price 99.930) in this single-price auction.

⁶⁰ Accepted yields ranged up to 6.625% (price 100.000) in this single-price auction.

⁶¹ Yields accepted ranged from 6.110% (price 99.703) up to 6.124% (price 99.665) with the average at 6.118% (price 99.681).

⁶² Yields accepted ranged from 6.514% (price 103.494) up to 6.553% (price 103.207) with the average at 6.535% (price 103.339).

⁶³ Yields accepted ranged from 6.764% (price 99.821) up to 6.778% (price 99.643) with the average at 6.768% (price 99.770).

⁶⁴ Accepted yields ranged up to 6.170% (price 99.917) in this single-price auction.

⁶⁵ Accepted yields ranged up to 6.568% (price 99.715) in this single-price auction.

⁶⁶ Accepted yields ranged up to 6.080% (price 99.851) in this single-price auction.

⁶⁷ Accepted yields ranged up to 6.409% (price 99.856) in this single-price auction.

⁶⁸ Yields accepted ranged from 6.494% (price 100.044) up to 6.510% (price 99.927) with the average at 6.502% (price 99.985).

⁶⁹ Accepted yields ranged up to 5.930% (price 99.898) in this single-price auction.

⁷⁰ Accepted yields ranged up to 6.325% (price 99.683) in this single-price auction.

⁷¹ Yields accepted ranged from 5.872% (price 100.008) up to 5.889% (price 99.962) with the average at 5.879% (price 99.989).

⁷² Yields accepted ranged from 6.260% (price 101.739) up to 6.283% (price 101.570) with the average at 6.273% (price 101.643).

⁷³ Yields accepted ranged from 6.618% (price 98.470) up to 6.625% (price 98.380, with the average at 6.619% (price 98.457).

⁷⁴ Accepted yields ranged up to 5.662% (price 99.931) in this single-price auction.

⁷⁵ Accepted yields ranged up to 5.950% (price 99.680) in this single-price auction.

⁷⁶ Accepted yields ranged up to 5.874% (price 99.769) in this single-price auction.

⁷⁷ Accepted yields ranged up to 6.165% (price 99.830) in this single-price auction.

Note.--All notes and bonds, except for foreign-targeted issues, were sold at auction through competitive and noncompetitive bidding. Foreign-targeted issues were sold at auction through competitive bidding only.